MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: MDP-W-2-01-A-MD-06

OCTOBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NAME: MCDOWELL COUNTY PSD 01-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT		8,311.18
RECEIPTS			66.60	

DEPOSITS FROM TREASURER OR SHERIFF	66.60	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		68.40

3,379.58

TOTAL	INCLUDING	BALANCE	FORWARD	8,

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-116.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -116.00

BALANCE THIS STATEMENT 8,263.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,263.58 ESCROWED INVESTMENTS 0.00 TOTAL

8,263.58

MAXIMUM RESERVE REQUIREMENT

URR: 7,992

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: MDP-W-2-06-A-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		4,942.14
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	216.80 0.00 1.07 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		217.87
TOTAL INCLUDING BALANCE FORWA	.RD	5,160.01
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
- BALANCE THIS STATEMENT		5,160.01
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,160.01 0.00	5,160.01

MAXIMUM RESERVE REQUIREMENT URR: 13,008

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: MDP-W-1-06-B-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF REV

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 648.98

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	2,582.37 0.00 0.35 0.00 0.00 0.00 16.00 0.00 0.00 0.00	2,598.72
TOTAL INCLUDING BALANCE FORWARD		3,247.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -1,949.00 0.00 0.00 0.00 -5.07 0.00 0.00 0.00 0.00	-1,954.07
BALANCE THIS STATEMENT		1,293.63
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,293.63	1,293.63

______ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

284,408

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: MDP-W-2-06-B-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF RES

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

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 57

MAXIMUM RESERVE REQUIREMENT

RR: 7,792

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: MDP-W-2-07-A-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 07-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		116.10
TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.03 0.00 0.00	240 22
TOTAL RECEIPTS		348.23
TOTAL INCLUDING BALANCE FORWARD		464.33
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		464.33
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	464.33	464.33

MAXIMUM RESERVE REQUIREMENT

URR: 13,932

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STATEMENT OF ACCOUNT

OCTOBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: MDP-W-2-08-A-MD-06

SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL COUNTY PSD 08-A WATER RESERVE

COUNTY: MCDOWELL

COUNTY: MCDOWELL		
BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

URR: 16,476.00

MUNICIPAL BOND COMMISSION SUITE 401

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2010

ACCOUNT NUMBER: MDP-W-2-09-A-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 09-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

OCTOBER 1, 2009 TO DECEMBER 31, 2009

	0.00
0.00	
0.00	
0.00	
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	0.00
0 00	
0.00	0.00
	0.00
	0.00 0.00

MAXIMUM RESERVE REQUIREMENT URR: 9,504

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: MDP-W-2-93-X-MD-06 ACCOUNT NAME: MCDOWELL COUNTY PSD 93 WATER RESERVE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		48,318.45
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	10.49	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE MOTI OF THE MEDICAL PROPERTY OF THE PROPER	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	10.49
		10.49
TOTAL INCLUDING BALANCE FORWARD		48,328.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		48,328.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	48,328.94	
	. 0 00	

0.00

48,328.94

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

URR: 48,204

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

27,611.24

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: MDP-W-2-95-X-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 95 WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

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BALANCE LAST STATEMENT		27,605.24
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6.00
TOTAL INCLUDING BALANCE FORWARD)	27,611.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		27,611.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	27,611.24	
ESCROWED INVESTMENTS	0.00	

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 27,540

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

0.00

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: MDP-W-2-97-A-MD-06 ACCOUNT NAME: MCDOWELL COUNTY PSD 97-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 33,658.24

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 7.31 0.00 0.00 0.00 0.00 0.00 0.00	7.31
TOTAL INCLUDING BALANCE FORWARD		33,665.55
DISBURSEMENTS		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
	0.00	
BEARER BONDS MATURED AND PAID		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

BALANCE THIS STATEMENT 33,665.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 33,665.55 ESCROWED INVESTMENTS 0.00

TOTAL 33,665.55

0.00

MAXIMUM RESERVE REQUIREMENT

URR: 30,300

MISCELLANEOUS

1207 QUARRIER ST

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2010

CHARLESTON WV 25301

STATEMENT OF ACCOUNT MUNICIPAL BOND COMMISSI
SUITE 401

ACCOUNT NUMBER: MDP-W-2-99-A-MD-06

OCTOBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-A WATER RESERVE

COUNTY: MCDOWELL

BALANCE	LAST	STATEMENT	9,157.31
			•

BALANCE LAST STATEMENT		9,157.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	165.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.99	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE WOLL WOLLD THE COUNTY	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	167.29
TOTAL INCLUDING BALANCE FORWARD	D	9,324.60
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		9,324.60
		·
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,324.60

MAXIMUM RESERVE REQUIREMENT

URR: 19,836

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

22,076.89

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: MDP-W-2-99-B-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-B WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	21,67	72.1	. 9
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BALANCE LAST STATEMENT		21,6/2.19
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	400.00 0.00 4.70 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		404.70
TOTAL INCLUDING BALANCE FORWA	 RD	22,076.89
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		
BALANCE THIS STATEMENT		22,076.89
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	22,076.89 0.00	

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 47,928

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-C WATER RESERVE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NUMBER: MDP-W-2-99-C-MD-06

COUNTY: MCDOWELL

BALANCE LAST STATEMENT		3,594.24
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	58.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.77	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		58.77
TOTAL INCLUDING BALANCE FORWARD		3,653.01
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
DEBATIN DATE ON CALLED DONES	0 00	

COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0	.00
DAIANCE THIC CTATEMENT	2 653	01

BALANCE THIS STATEMENT 3,653.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,653.01 ESCROWED INVESTMENTS 0.00

3,653.01 TOTAL

MAXIMUM RESERVE REQUIREMENT

URR: 6,888

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: BRS-S-1-93-A-MD-12

ACCOUNT NAME: BRADSHAW 93-A SEWER REVENUE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 13,559.87

BALANCE LAST STATEMENT		13,339.87
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	6,715.68 0.00 1.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		6,716.86
TOTAL INCLUDING BALANCE FORWARD		20,276.73
	0.00 0.00 -3,619.00 -8,263.55 0.00 0.00 0.00 -30.90 0.00 0.00 0.00 0.00 0.00 0.00	-11,913.45
BALANCE THIS STATEMENT		8,363.28
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	8,363.28 0.00	8,363.28

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

(UNAUDITED):

209,634

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: BRS-S-2-93-A-MD-12 CHARLESTON WV 25301 ACCOUNT NAME: BRADSHAW 93-A SEWER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	20,245.81
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BALANCE LAST STATEMENT		20,245.81
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 4.37 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	4.37
TOTAL INCLUDING BALANCE FORWARD		20,250.18
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-100.00
BALANCE THIS STATEMENT		20,150.18
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	20,150.18	20,150.18

MAXIMUM RESERVE REQUIREMENT

RR: 20,147

SUITE 401
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CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: BRS-S-1-93-B-MD-12 ACCOUNT NAME: BRADSHAW 93-B SEWER REVENUE

ACCOUNT WILLS. BIGIDDINW 95 B

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 217.57

BALANCE LAST STATEMENT		217.57
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	70.04	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		70.05
TOTAL INCLUDING BALANCE FORWARD		287.62
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-210.10	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-0.55	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-210.65
TOTAL DISBURSEMENTS		-210.65
BALANCE THIS STATEMENT		76.97
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		76.97

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

(UNAUDITED):

4,622

CHARLESTON WV 25301

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SUITE 401
1207 QUARRIER ST

OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: BRS-S-2-93-B-MD-12

ACCOUNT NAME: BRADSHAW 93-B SEWER RESERVE

BALANCE LAST STATEMENT

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEDECT EXDNED ON INVECTMENT DOOL	0 05

INTEREST EARNED ON INVESTMENT POOL

INTEREST EARNED ON ESC INVESTMENTS

O.00

INCOME EARNED ON LOANED ESC INVEST

DISCOUNT EARNED ON MATURED ESC INVEST

O.00

DISCOUNT EARNED ON RETIRED BONDS

TRANSFERS FROM REVENUE/RESERVE ACCT

TRANSFERS FROM OTHER ACCOUNTS

O.00

TRANSFERS FROM OTHER ACCOUNTS

0.00

MISCELLANEOUS

0.00

TOTAL RECEIPTS 0.05

TOTAL INCLUDING BALANCE FORWARD 228.89

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 228.89 ESCROWED INVESTMENTS 0.00

TOTAL 228.89

MAXIMUM RESERVE REQUIREMENT

RR: 210

CHARLESTON WV 25301

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SUITE 401 1207 QUARRIER ST

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: GAM-W-1-00-A-MD-12 ACCOUNT NAME: GARY 00-A WATER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	11	.84	9.	85	5

BALANCE LAST STATEMENT		11,849.85
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	16,017.12 0.00 3.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		16,020.23
TOTAL INCLUDING BALANCE FORWARD		27,870.08
REGISTERED INTEREST PAID	0.00 0.00 -14,891.00 0.00 -1,126.13 0.00 0.00 -41.65 0.00 0.00 0.00 0.00 0.00 0.00	-16 , 058.78
BALANCE THIS STATEMENT		11,811.30
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	11,811.30	11 011 20
TOTAL		11,811.30

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

1,295,508

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: GAM-W-2-00-A-MD-12 ACCOUNT NAME: GARY 00-A WATER RESERVE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

54,448.64 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		34,448.64
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,489.11	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	11.81	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,500.92
TOTAL INCLUDING BALANCE FORWARD		55,949.56
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		55,949.56
THE ADOVE DALANCE TO HELD AS EQUIONS.		
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	55 010 56	
ESCROWED INVESTMENTS	0.00	55 010 FC
TOTAL		55,949.56

MAXIMUM RESERVE REQUIREMENT

RR: 59,564

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: WAR-S-1-99-A-MD-12 ACCOUNT NAME: WAR 99-A SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,941.52

BALANCE LASI STATEMENT		3,941.32
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,064.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1141101 2110 111011 0111211 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,064.90
TOTAL INCLUDING BALANCE FORWAR	.D	5,006.42
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-1,596.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.15	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	-1,600.15
TOTAL DISBURSEMENTS		-1,600.15
BALANCE THIS STATEMENT		3,406.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3 406 27	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	3,406.27
IOIAL		3,400.27

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

(UNAUDITED): 188,270

MUNICIPAL BOND COMMISSION

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: WAR-S-2-99-A-MD-12

ACCOUNT NAME: WAR 99-A & 99A-LOT 2 SEWER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 25,368.18

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	419.94	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.50	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROP STREET RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	425.44
TOTAL INCLUDING BALANCE FORWARD		25,793.62
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		25,793.62

0.00

25,793.62

CASH/IMB MONEY MARKET POOL INV 25,793.62

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

RR: 25,196

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: WAR-S-1-99-2-MD-12

ACCOUNT NAME: WAR 99-A LOT 2 SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11,614.60

BALANCE LASI STATEMENT		11,014.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,135.34	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.65	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2 127 00
TOTAL RECEIPTS		3,137.99
TOTAL INCLUDING BALANCE FORWARD		14,752.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-4,703.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-12.23	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	4 71E 00
TOTAL DISBURSEMENTS		-4,715.23
BALANCE THIS STATEMENT		10,037.36
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,037.36	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,037.36
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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

554,966

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: WAR-W-1-08-A-MD-12
ACCOUNT NAME: WAR 08-A WATER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 451.26

BALANCE LAST STATEMENT		431.20
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	1,354.08	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	4.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
	0.00	1 250 21
TOTAL RECEIPTS		1,358.31
TOTAL INCLUDING BALANCE FORWARD		1,809.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-3.52	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	1 250 52
TOTAL DISBURSEMENTS		-1,358.52
BALANCE THIS STATEMENT		451.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	451.05	
	101.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

0.00

451.05

(UNAUDITED): 208,525

TOTAL

ESCROWED INVESTMENTS

5,470.07

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SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: WAR-W-2-08-A-MD-12
ACCOUNT NAME: WAR 08-A WATER RESERVE
COUNTY: MCDOWELL

BALANCE	LAST	STATEMENT

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF 0.00

DEPOSITS FROM PUBLIC UTILITY TAXES 0.00

INTEREST EARNED ON INVESTMENT POOL 1.18

INTEREST EARNED ON ESC INVESTMENTS 0.00

TNCOME FARNED ON LOANED ESC INVEST

INCOME EARNED ON LOANED ESC INVEST 0.00
DISCOUNT EARNED ON MATURED ESC INVEST 0.00
DISCOUNT EARNED ON RETIRED BONDS 0.00
TRANSFERS FROM REVENUE/RESERVE ACCT 0.00
TRANSFERS FROM OTHER ACCOUNTS 0.00
MISCELLANEOUS 0.00

TOTAL RECEIPTS 1.18

TOTAL INCLUDING BALANCE FORWARD 5,471.25

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-4.00
TRANSFERS TO OTHER ACCOUNTS	0.00

TOTAL DISBURSEMENTS -4.00

0.00

BALANCE THIS STATEMENT 5,467.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,467.25 ESCROWED INVESTMENTS 0.00

TOTAL 5,467.25

MAXIMUM RESERVE REQUIREMENT

RR: 5,420

REFUNDS TO ISSUER

MISCELLANEOUS

CHARLESTON WV 25301

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SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: WEC-S-1-08-A-MD-12 ACCOUNT NAME: WELCH 08-A SEWER REVENUE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00

0.00

0.00

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

1,678,785

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: WEC-S-2-08-A-MD-12 ACCOUNT NAME: WELCH 08-A SEWER RESERVE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		53,369.66
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 11.52 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11.52
TOTAL INCLUDING BALANCE FORWAR	RD	53,381.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		53,381.18
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	53,381.18 0.00	
TOTAL		53,381.18
		•

MAXIMUM RESERVE REQUIREMENT

RR: 52,632

SUITE 401
1207 QUARRIER ST

CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: WEC-W-1-09-A-MD-12
ACCOUNT NAME: WELCH 09-A WATER REVENUE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	0.00
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BALANCE LAST STATEMENT		0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
IOIAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
DOCKOMED TIMARDITARINIO	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

(UNAUDITED):

TOTAL

31,250

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: WEC-W-2-09-A-MD-12 ACCOUNT NAME: WELCH 09-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

0001111110201122		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	0.00
TOTAL		0.00

MAXIMUM RESERVE REQUIREMENT

RR: 20,836

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: WEC-W-2-09-B-MD-12 ACCOUNT NAME: WELCH 09-B WATER RESERVE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

COUNTY: MCDOWELL		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

0.00

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

CASH/IMB MONEY MARKET POOL INV

RR: 11,992

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: WEC-W-1-09-C-MD-12 ACCOUNT NAME: WELCH 09-C WATER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	••••	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

DEMAINING DRINGIDAL OUTSTANDING AS OF DECEMBED 21 2000

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

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